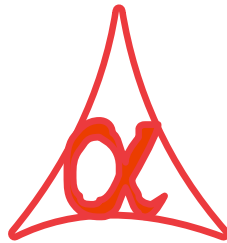




POWER OF SIMPLICITY

Month Wise Outstanding Report – 1.0



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Tally, Tally 9, Tally9, Tally.ERP, Tally.ERP 9, Shoper, Shoper 9, Shoper POS, Shoper HO, Shoper 9 POS, Shoper 9 HO, TallyDeveloper, Tally.Server 9, Tally Developer, Tally. Developer 9, Tally.NET, Tally Development Environment, TallyPrime, TallyPrimeDeveloper, TallyPrime Server, Tally Extender, Tally Integrator, Tally Integrated Network, Tally Service Partner, TallyAcademy & Power of Simplicity are either registered trademarks or trademarks of Tally Solutions Pvt. Ltd. in India and/or other countries. All other trademarks are properties of their respective owners.

Version: Alpha Automation Pvt. Ltd / Month Wise Outstanding / 1.0 / Nov-2020.

Month Wise Outstanding Report - 1.0

Introduction

This add-on generates a month wise outstanding report of pending bills. You can toggle the report to show data Bill Date Wise or Due Date Wise.

Benefits

- With this Add-on All Party Voucher Type wise Transaction Summary in one Report.

What's New?

- Compatible with Tally Prime

Important!

Take back up of your company data before activating the Add-on.

Once you try/purchase an Add-on, follow the steps below to configure the Add-on and use it.

Installation

1. Copy the TCP file in TallyPrime Folder.
2. Gateway of Tally → F1 (Help) → TDL & Add-on → F4 (Manage Local TDL) → Select Yes in Load TDL on Startup and give the file name of TCP File. After pressing the Enter Key will show TDL Status which should be as Loaded.

System requirements:

No additional hardware / software infrastructure is required for executing and operation this applications module

1. Activate the Add-on.

For TallyPrime Release 1.0

Go to **Gateway of Tally** → **F1: Help** → **TDL & Add-On** → **F6: Add-On Features**. Alternatively, you may press **CTRL + ALT + T** from any menu to open TDL Management report and then press **F6: Add-On Features**

Set “Yes” to the option “**Enable Monthly Age wise Outstanding Report?**”

Add-On Features

Enable Monthly Agewise Outstanding Report ? **Yes**

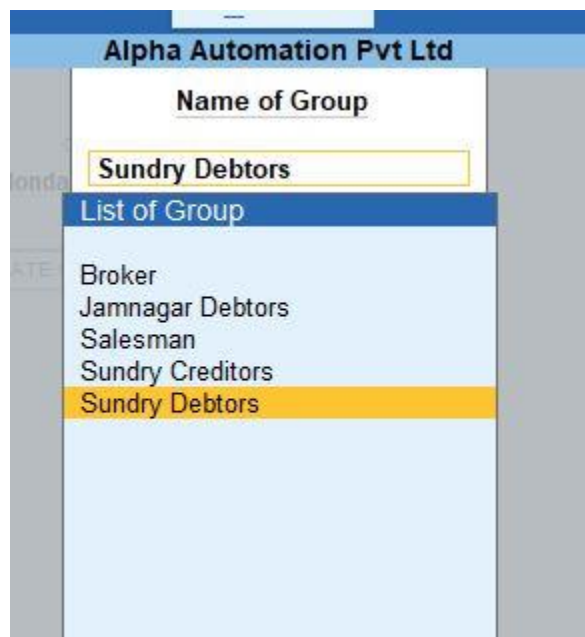
Accept ?

Yes or No

1. Gateway of Tally → Display → Statements of Accounts → Outstanding → Monthly Age wise Outstanding Report.



2. Select Any Group Name (Belongs to Sundry Debtors or Sundry Creditors) as below.



3. All Party Voucher Type wise Transaction Summary Report for a Particular Group will Be display as below. User Can Toggle Report by Bill Date wise / Due Date Wise by Pressing F6.

Monthly Ageing wise Outstanding									
Alpha Automation Pvt Ltd									
Monthly Outstanding Report for Group : Sundry Debtors									
Particulars	Opening Balance	Apr - 2020	May - 2020	Jun - 2020	Aug - 2020	Sep - 2020	Oct - 2020	Nov - 2020	On Account
Alpha Computers Pvt. Ltd							1,17,705.00 Dr		
Alpha Computers Pvt. Ltd								15,96,941.20 Dr	
JamanBhai			6,25,990.00 Dr			1,82,900.00 Dr			
Kama Bhai		3,09,956.50 Dr				1,11,510.00 Dr	1,23,900.00 Dr		
Karan			18,02,214.00 Dr						
Raman					1,23,900.00 Dr				
Ram Corporation			18,93,500.00 Dr					18,29,000.00 Dr	
Sky Computers Pvt. Ltd.			13,53,994.00 Dr	5,900.00 Dr	95,000.00 Cr	25,62,600.00 Cr			
Yash		39,235.00 Dr		1,22,661.00 Dr	2,124.00 Dr				1,000.00 Dr
Total		3,49,191.50	56,75,698.00	1,28,561.00	31,024.00	(-)22,68,190.00	20,70,605.00	15,96,941.20	1,000.00

FAQ

Which version/release of TallyPrime does the add-on support?

This add-on will work only from Tally Prime Release 1.0 onwards.

How will I get support for this add-on?

For any functional support requirements please do write to us on mail@aaplautomation.com or call us at +91-288-2713956/57/58, +91-9023726215/16, 9099908115, 9825036442.

If I need some enhancements / changes to be incorporated for the add-on, whom should I contact?

Please to write to us on mail@aaplautomation.com with your additional requirements and we will revert to you in 24 hours.

Will new features added be available to us?

We offer one year availability of all support and new features free of cost. After one year, nominal subscription cost will be applicable to you to continue to get free support and updates.

What will happen after one year?

There is no fixed annual charge to be payable mandatory. However if any changes are required in our Add-On to make compatible with New Release of TallyPrime then the modification Charges will be applied.

I am using a multi-site. Can I use the same Add-on for all the sites?

No, one Add-on will work only for 1 site. You need to purchase again if you want to use the same Add-on for more sites.

TDL Management screen shows errors with the Add-on. What do I do?

Check whether the error is because of the Add-on or because of clashes between 2 TDLs (An add-on is also a TDL). In case of clashes, disable one or more TDLs and check which TDL has the error. If the Add-on has a problem, you can report it to us.

My Tally went into educational mode after installing the add-on. What do I do?

Go into **Gateway of Tally** → **Press F1 (Help)** → **TDL & Add-on** → **Press F4** and remove the Add-on from the list and Restart Tally.